

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department – Sanction of **Rs.26,60,95,000/-** for the series of Bond-I/2012 & II/2012 to Telangana Power Finance Corporation Limited for onward transfer to the concerned “No Lien account” towards payment of Interest on ‘APPFC Bonds’ due on 01.07.2015 for Financial Year 2015-16 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 78

Dated:18.08.2015

Read the following:-

1. G.O.Rt.No.3, Energy (Budget) Department, Dt:25..06.2015.
2. G.O.Rt.No.51, Energy (Budget) Department, Dt:22-12-2014.
3. G.O.Rt.No.2476, Finance(EBS.II)Dept.Dt.05.08.2015

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ORDER:-

The Finance (EBS-II) Department have issued BRO for an amount of **Rs.26,60,95,000/-** vide G.O. 9th read above towards payment of Interest **on PFC Bonds series of Bond-I/2012 & II/2012**, under Non-plan from the BE provision 2015-16. under the Head of Account “2801-80-101-00-04-310-312”,

2. In terms of Budget Release Orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.26,60,95,000/- (Rupees Twenty Six Crores Sixty Lakhs and Ninety Five Thousand Only) on the series of Bond-I/2012 & II/2012** to Telangana Power Finance Corporation Limited for onward transfer to the “No Lien account” with State Bank Hyderabad, Gunfoundry Branch, towards Interest on ‘PFC Bonds’ due on 01.07.2015 during Financial Year 2015-16.

3. The expenditure sanctioned in para (2) above, shall be debited to the head of account. “2801-80-101-00-04-310-312”

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

5. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (2) above.

p.t.o.

6. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.8326-A/155/A2/2015, Dt.06-08-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Secretary to Government (FAC)

To

The Director, Telangana State Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad (for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.1102/Budget/2015]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER